

Automated Commercial Environment—Requirements Recommendation

Date:	
Number:	ENT- 042 Reconciliation Reports
Requestor:	Reconciliation Subcommittee
Customs Co-Chair:	John Leonard
Trade Co-Chair:	

Requirement
<p>The trade needs the ability to view and generate reports covering entries and lines flagged for reconciliation through the portal. The view should also include the legal date CBP has in ACE indicating when the reconciliation is due. Reports should be available for both liquidated and un-liquidated entries.</p> <p>Reconciliation reports should be available for smaller importers or those who do not have portal access.</p> <p>The trade also needs the ability to request the report via batch, not just through the ACE Portal and to specify the fields the report should contain.</p> <p>The trade needs these reports to be available electronically in a format that can be downloaded for further analysis and internal manipulations.</p> <p>Report requirements include the following:</p> <ol style="list-style-type: none">1. The option to request only flagged entries or both flagged and un-flagged entries by port of entry.2. The report should include the following:<ol style="list-style-type: none">a. Bond number and surety codeb. Entry Numberc. Entry Summary Dated. Entry Datee. Reconciliation Due Dataf. Date of Importationg. Issue code flagged forh. Status Flag (flagged or un-flagged)i. Collection Datej. Port Code site where the reconciliation should be filedk. Import Specialist number/locationl. Any post entry amendments made to each entrym. HTS numbern. Manufacturer Identification (MID)

- o. Reconciliation Entry Number
- p. Reconciliation Entry Date
- q. Reconciliation Due Date
- 3. Recommended report structure
 - a. Header Level
 - Importer Name and address
 - Importer ID number
 - Time period for report
 - Report criteria (I.E. open bills and Un-liquidated entries)
 - b. By line item level
 - Port entry
 - Entry Number
 - Entry Summary Date
 - Entry date
 - Entry Type
 - Date of Importation
 - Surety Code
 - HTS Number
 - Value
 - Estimated Duty
 - Estimated Tax
 - Duty Paid
 - Tax Paid
 - Fees Paid Reconciliation

In addition to the above data elements, the trade would like to see the fees broken out by type (Est. and paid, and Recon)

- MPF
- HMF
- Cotton Fee
- Pork Fee
- ETC – note each fee should be listed separately

The un-liquidated report should cover open accounts and includes such elements as the port name (text), the entry number, date, entry type, surety code, estimated duties, taxes and fees and actual duty, taxes and fees paid and the reconciliation field flag.

The liquidated report should include such elements as entry number, liquidation date, liquidation type, textual reconciliation type, no change, billed amount, refund amount, entered value, duty liquidation, ADCVD tax and other.

Business Need

The trade currently has no way of knowing which entries are flagged. ACE should accommodate that for importers who had portal access as well as those using EDI.

The reconciliation flag is set by CBP on the collection date today and that is the legal date when the clock starts. Unfortunately that date is not available to the importer unless they file their own entries. The filers have the ability to query ACS to see the date and the importers have to rely on their brokers to provide the correct date. The importer knows the entry summary date on the 7501 or what the broker has, but not what CBP has.

Reconciliation reports should be available for smaller importers or those who do not have portal access.

Technical Need

See above.

Benefits

Ensures timely filing of the reconciliation entry. Reduces chance of errors by allowing the importer or their authorized agent to have access to the same information CBP does.

Risks

Related Committees

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Priority: Critical ☐ High x☒ Medium ☐ Low ☐